## **DR-2 Disclosure Summary Page**

<b>Des Moines Cour</b>	nty Democratic Central Committe	ee	Status:	Amended
Committee Type:	County Central Committee		Statutory Due Date	7/19/2012
County:	Des Moines		Adjusted Due Date	
District:	0		Filed Date	7/13/2012 10:23:30 AM
Committee Code:	9058		Postmark Date	
Political Party:	Democratic		Amendment Date	9/18/2015 9:34:41 AM
Report Date:	2012	Candidate Na	me:	•

#### **Treasurer**

Last Name: Bruegger	First Name: Myra		MI:	
Address: 11781 Northview Dr				
City: Burlington	State: IA	Zip Code:	52601	<b>Phone:</b> 319-753-1535
E-Mail: mebruegger@gmail.com		-		

#### Chairperson

Last Name: Dockendorff	First Name:	Sandy	MI:	
<b>Address:</b> 22921 135th				
City: danville State: IA		Zip Code:	52623	<b>Phone:</b> 319-750-5294
E-Mail: sandyd@danvilletelco.net		-		•

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,275.21
Schedule A: Cash Contributions Total	\$1,028.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,303.21
Schedule B: Expenditure Total	\$4,385.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$917.34

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2012	Check # Cash	Unitemized	None	\$23.00	
6/20/2012	Check # Cash	Baxter, Elaine 1016 N 4th Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # cash	Burr, Bob & Carol 26 Cascade Terrace Burlington, IA 52601	None	\$30.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Choplin, Florence 911 Westland Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check #	Cohoon, Sue POB 157 Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets		-	-	-
6/20/2012	Check # Cash	Copeland, Kerm 2005 Summer St Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Corso, John 3124 Oakland Dells Dr Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # 5915	Dockendorf, Jamie 22921 135th st Danville, IA 52623	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Herschberger, Jared 2600 Newbury Circle Apt E Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Heyland, Irene 5739 Summer Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2012	Check # 10570	Johnstone, Mike 17083 Kingwood Estates Middletown, IA 52638	None	\$30.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Lampe, Jason 1701 Whittier Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets	-	•	-	
6/20/2012	Check # Cash	Lawson, Sharon 1801 Grube Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets	•		•	
6/20/2012	Check # Cash	Liles, Levin 501 Wightman Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	McPherson, Lisa & Keith 16948 Jimtown Rd New London, IA 52645	None	\$30.00	
HOF Dinner	Tickets			•	•
6/20/2012	Check # 1107	Olson, Hannah 540 County Rd 303 Cherry Valley, AR72334	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # 3804	Schulte, Nancy 2556 Surrey Rd Burlington, IA 52601	None	\$100.00	
Sustaining M	embership				
6/20/2012	Check # Cash	Selib, Miles 10982 Wood Duck Cove West Burlington, IA 52655	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Sheagren, Roger 521 N 6th Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Stinson, Lynn 2301 Agency Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				

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6/20/2012	Check # Cash	Sullivan, Olive 1005 Perkins Burlington, IA 52601	None	\$15.00	
HOF Dinner	Tickets				
6/20/2012	Check # Cash	Weyer, John & Marian 16971 110th Ave Sperry, IA 52650	None	\$15.00	
HOF Dinner	Tickets	•	•		•
7/5/2012	Check # EFT	Dockendorff, John 22921 135th St Danville, IA 52623	None	\$68.00	
Sustaining M	lembership	·	•		•
7/5/2012	Check # EFT	Gordon, Cathleen 316 1/2 N 4th St Burlington, IA 52601	None	\$48.00	
Sustaining M	lembership	·	-	-	
7/5/2012	Check # EFT	Harter, Chris 402 Whitewood Burlington, IA 52601	None	\$40.00	
Sustaining M	lembership	•	•	•	•
7/5/2012	Check # EFT	Harter, Don 402 Whitewood St Burlington, IA 52601	None	\$40.00	
Sustaining M	lembership	•	•		•
7/5/2012	Check # EFT	Kline, Jeannette 7682 W 95th Apt C Overland Park, KS 66212	None	\$40.00	
Sustaining M	lembership	·	-	-	
7/5/2012	Check # EFT	Lerud-Chubb, DiAnne 2429 Gnahn St Burlington, IA 52601	None	\$48.00	
Sustaining M	lembership	•	•		•
7/5/2012	Check # EFT	Riessen, John 10982 Wood Duck Cove Rd West Burlington, IA 52655	None	\$40.00	
Sustaining M	lembership				
7/5/2012	Check # EFT	Wachter, Stacey 1028 Short Burlington, IA 52601	None	\$40.00	
Sustaining M	1embership				

Des Moines County Democratic Central Committee		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/11/2012	Check # Cash	Des Moines County Central, members 123 street anywhere, IA 00000	None	\$46.00	
7/12/2012	Check #	Copeland, Carol 2005 Summer Burlington, IA 52601	None	\$50.00	
Fan Reimbur	Fan Reimbursement				
7/12/2012	Check #	Copeland, Carol 2005 Summer Burlington, IA 52601	None	\$100.00	
Sustaining Membership					

Total Regular Contributions	\$1,028.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,028.00

# **Schedule B: Expenditures**

Sch-B

Des Moines County Democratic Central Committee		Status:
Committee Type:	County Central Committee	Statutory Due Date
County:	Des Moines	Adjusted Due Date
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2012	Check # EFT	Alliant Energy Hqtrs Expense Burlington, IA 52601	HQ Expenses	\$830.00
Utilities Depo	osit			
6/7/2012	Check # 1955	Leyda Burrus ands Metz 1500 Osborn Burlington, IA 52601	HQ Expenses	\$750.00
June HQ Re	nt	•	•	
6/7/2012	Check # 1956	Postmaster Main & Jefferson Sts. Burlington, IA 52601	Postage, Shipping, Delivery	\$32.00
Postage		•	•	
6/20/2012	Check # 1957	Big Muddy's 710 N Front St Burlington, IA 52601	Fundraiser Food	\$862.32
Hall of Fame	Dinner			
6/20/2012	Check # 1958	Postmaster Main & Jefferson Sts. Burlington, IA 52601	Postage, Shipping, Delivery	\$56.00
Po Box Rent		•	•	•
6/26/2012	Check # 1960	Des Moines County Fair Board 19808 148th Ave Sperry, IA 52650	Advertising	\$50.00
Fair Booth R	ental	•	•	•
6/26/2012	Check # 1959	Mitty's Trophy Case 801 N 5th St Burlington, IA 52601	Gifts or Meals for Volunteers	\$176.44
Hall of Fame	Plaques			
7/5/2012	Check # 1963	Alliant Energy Local HQ Burlington, IA 52601	HQ Expenses	\$104.89
HQ Utilities	June	•	•	
7/5/2012	Check # 1962	Burlington Municipal Waterworks 500 N Third Street Burlington, IA 52601	HQ Expenses	\$17.20
HQ Water Ju	ine			
7/5/2012	Check # 1961	The Blue Deal 09 Box 2705 Fairfax, VA 22031	Advertising	\$577.00
Fans for Fair	Booth			

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount		
7/12/2012	Check # 1965	City of Burlington Port of Burlington Burlington, IA 52601	Fund-Raiser (Holding)	\$100.00		
Steak Fry De	posit					
7/12/2012	Check # 1966	City of Burlington Port of Burlington Burlington, IA 52601	Fund-Raiser (Holding)	\$30.00		
Steak Fry Po	rt Rental		•	•		
7/12/2012	Check # 1967	Leyda Burrus ands Metz 1500 Osborn Burlington, IA 52601	HQ Expenses	\$750.00		
HQ Rent July	HQ Rent July					
7/12/2012	Check # 1964	Mitty's Trophy Case 801 N 5th St Burlington, IA 52601	Gifts or Meals for Volunteers	\$50.02		
Hall of Fame	Hall of Fame Dinner Plaque					

Total Amount	\$4,385.87
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